

**REGISTERED NUMBER: 02159157 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 1 October 2017**  
**for**  
**A. B. Distribution (Evesham) Limited**

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for the Year Ended 1 October 2017**

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**A. B. Distribution (Evesham) Limited**

**Company Information  
for the Year Ended 1 October 2017**

**DIRECTORS:**

Mrs K L Padfield-Bayley  
A W Padfield  
A S Padfield

**SECRETARY:**

Mrs K L Padfield-Bayley

**REGISTERED OFFICE:**

6 Manorside  
Badsey  
Evesham  
Worcestershire  
WR11 7EQ

**REGISTERED NUMBER:**

02159157 (England and Wales)

**A. B. Distribution (Evesham) Limited (Registered number: 02159157)**

**Balance Sheet  
1 October 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		2
Investment property	4		<u>189,541</u>		<u>189,541</u>
			189,541		189,543
<b>CURRENT ASSETS</b>					
Debtors	5	200		157	
Cash at bank		<u>187,659</u>		<u>192,702</u>	
		187,859		192,859	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,685</u>		<u>2,559</u>	
<b>NET CURRENT ASSETS</b>			<u>186,174</u>		<u>190,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>375,715</u>		<u>379,843</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,100		2,100
Capital redemption reserve			900		900
Retained earnings			<u>372,715</u>		<u>376,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>375,715</u>		<u>379,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 February 2018 and were signed on its behalf by:

A S Padfield - Director

**Notes to the Financial Statements  
for the Year Ended 1 October 2017**

**1. STATUTORY INFORMATION**

A. B. Distribution (Evesham) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts invoiced for rental income.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 2 October 2016 and 1 October 2017	<u>1,279</u>
<b>DEPRECIATION</b>	
At 2 October 2016	1,277
Charge for year	<u>2</u>
At 1 October 2017	<u>1,279</u>
<b>NET BOOK VALUE</b>	
At 1 October 2017	-
At 1 October 2016	<u><u>2</u></u>

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 2 October 2016 and 1 October 2017	<u>189,541</u>
<b>NET BOOK VALUE</b>	
At 1 October 2017	<u>189,541</u>
At 1 October 2016	<u><u>189,541</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	39	-
Prepayments	<u>161</u>	<u>157</u>
	<u><u>200</u></u>	<u><u>157</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 1 October 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	-	852
Directors' current accounts	95	118
Accruals	1,590	1,589
	<u>1,685</u>	<u>2,559</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within creditors is a balance of £95 (2016: £118) due to a director. There are no set repayment terms.

**8. RELATED PARTY DISCLOSURES**

During the year, dividends of £3,750 (2016: £7,350) were paid to directors of the company.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A S Padfield.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.